



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: COX, NANCY A
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Amended 2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 9, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,774.91
Total Cash Receipts this Reporting Period:	\$1,329.84
Total Cash Disbursements this Reporting Period:	\$643.00
Cash Balance at End of Reporting Period:	\$3,461.75

Report ID: 61359

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,305.00	\$0.00	\$1,305.00	\$1,305.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$24.84	\$0.00	\$24.84	\$24.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,329.84	\$0.00	\$1,329.84	\$1,329.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$643.00	\$0.00	\$643.00	\$643.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$643.00	\$0.00	\$643.00	\$643.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$643.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GILA COUNTY REPUBLICAN COMMITTEE	02/12/2005	\$300.00	\$300.00
Address:	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo:	Bush Button Sale			
Name:	LINCOLN DAY LUNCHEON	02/12/2005	\$1,005.00	\$1,005.00
Address:	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
Memo:	Luncheon Ticket Sales			
Total of Individual Contributions			\$1,305.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,305.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TINYS RESTAURANT	02/12/2005	\$598.00	\$598.00
Address:	HIGHWAY 260, PAYSON, AZ 85541		Cash	
Memo:	Lincoln Day Lunch			
Name:	NORTHERN GILA REPUBLICAN WOMEN'S CLUB	05/23/2005	\$45.00	\$45.00
Address:	HC6 BOX 1416, PAYSON, AZ 85541		Cash	
Memo:	LINCOLN DAY LUNCHEON - GIFTS FOR SPEAKERS			
Total of Operating Expenses			\$643.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$643.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	QWEST	11/29/2004	\$24.84	\$24.84
Address:	P. O. 29060, PHOENIX, AZ 85038		Cash	
Memo:	Headquarters Telephone Refund			
Total of Other Receipts, Interest & Dividends			\$24.84	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$24.84	

